

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01976A
Tall Pine Estates Water & Improvements Association,
Inc.
HC 31 Box 25
Mormon Lake, AZ 86038

RECEIVED
APR 03 2007
AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

A-6-07RF

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Tall Pine Estates Water and Improvements Assoc, Inc.</u>			
Mailing Address <u>HC 31 Box 25</u>			
<u>Mormon Lake,</u> (City)		<u>AZ</u> (State)	<u>86038</u> (Zip)
<u>928-354-2699 (home)</u> Telephone No. (Include Area Code)		<u></u> Fax No. (Include Area Code)	<u>928-607-7979</u> Pager/Cell No. (Include Area Code)
Email Address <u>Sherralyon@yano.com</u>			
Local Office Mailing Address <u>Same as Above</u>			
<u></u> (City)		<u></u> (State)	<u></u> (Zip)
<u>(928) 354-2664 (Alternate to above Phone #'s)</u> Local Office Telephone No. (Include Area Code)		<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>			

MANAGEMENT INFORMATION

Management Contact: <u>Sherra Lyon</u>				<u>Secretary / Treasurer</u>	
<u>Same as above</u> (Street)		<u></u> (City)	<u></u> (State)	<u></u> (Zip)	
<u>Same as above</u> Telephone No. (Include Area Code)		<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)		
Email Address <u>Same as above</u>					
On Site Manager: <u>Jason Huber</u>					
<u>Same as above</u> (Street) (Summer)		<u></u> (City) (Winter)	<u></u> (State)	<u></u> (Zip)	
<u>(928) 354-2316 or 928-354-2706</u> Telephone No. (Include Area Code)		<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)		
Email Address <u>None</u>					

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:

Shera Lyon
(Name)

(Street)

Same as above

(City)

(State)

(Zip)

928-607-7979 / 928-354-2699

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME Tall Pine Estates Water and Improvements Assoc., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	3,957		
307	Wells and Springs			
311	Pumping Equipment	14,251		
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	36,070		
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants	896		
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,743		
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	4,934		
348	Other Tangible Plant			
	TOTALS	70,852	64,586	6,266

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			1,081

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 55,492	\$ 45,140
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		5,579
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 70,852	\$ 70,852
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	63,506	64,586
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 7,346	\$ 6,266
	TOTAL ASSETS	\$ 63,838	\$ 56,984

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Tall Pine Estates Water & Improvement Assoc, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	62,838	56,984
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 62,838	\$ 56,984
	TOTAL LIABILITIES AND CAPITAL	\$ 62,838	\$ 56,984

COMPANY NAME Tall Pine Estates Water & Improvements Assoc., Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ -	\$ -
460	Unmetered Water Revenue	13,600	14,200
474	Other Water Revenues	1,500	3,000
	TOTAL REVENUES	\$ 15,100	\$ 17,200
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 5,000	\$ 5,000
610	Purchased Water	1,839	1,474
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	3,944	11,942
621	Office Supplies and Expense	401	54
630	Outside Services		
635	Water Testing	368	372
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2,031	3,172
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	110	110
403	Depreciation Expense	1,081	1,080
408	Taxes Other Than Income	474	479
408.11	Property Taxes	1,132	562
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 14,380	\$ 24,395
	OPERATING INCOME/(LOSS)	\$ (1,280)	\$ (7,195)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1,336	\$ 758
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1,336	\$ 758
	NET INCOME/(LOSS)	\$ (5,859)	\$ (516)

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	None			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-9 (18-09)	3	80	8		N/A	
55-28 C80-1	3	80	8		L	
55-CR8-400	3	80	8			

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 gallons	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Tall Pine Estates Water and Improvement Assoc. Inc.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

None

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

None

STRUCTURES:

20,000 Gallon Storage Tank

Metal Pump House

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <i>Tall Pine Estates Water and Improvement Assoc., Inc</i>	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL	<i>71 Customers During 2006</i>			
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

2) X () Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (✓) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (✓) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Tall Pine Estates Water + Improvement YEAR ENDING 12/31/2006
ASSOC. INC.

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 562.04

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Parcel #'s 934-00-110T and 934-00-1005

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 03 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Cocconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Shirley Lyon / Secretary / Treasurer</u>
COMPANY NAME	<u>Tall Pine Estates Water Improvements Assoc, Inc</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

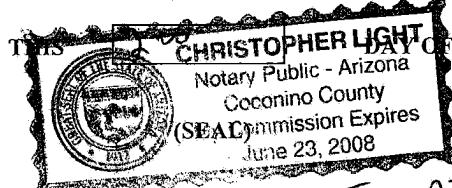
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Shirley Lyon
SIGNATURE OF OWNER OR OFFICIAL
(928) 607 7979
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES June 23rd 2008

COUNTY NAME	<u>Cocconino</u>	
MONTH	<u>April</u>	<u>2007</u>

[Signature]
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Tall Pine Estates Water & Improvements YEAR ENDING 12/31/2006
Assoc., Inc.

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

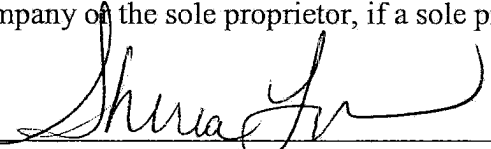
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/2/07
DATE

Shura Lyon
PRINTED NAME

Sec/Treas.
TITLE

RECEIVED

APR 03 2007

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Shera Lyon, Secretary/Treasurer</u>
COMPANY NAME	<u>Tall Pine Estates Water and Improvements Assoc. Inc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 17,200.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Shera Lyon
SIGNATURE OF OWNER OR OFFICIAL
(928) 607-7979 or (928) 354-2699
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

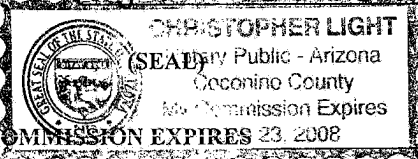
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2nd

DAY OF

COUNTY NAME	<u>Coconino</u>
MONTH	<u>Apr 1</u> , 2007



MY COMMISSION EXPIRES 23, 2008

June 23rd 2008

[Signature]
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Coconino</u>	
NAME (OWNER OR OFFICIAL) <u>Sherra Lynn</u>	TITLE <u>Secretary/Treas</u>
COMPANY NAME <u>Tall Pine Estates Water and Improvements Assoc. Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>17,000.00</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Sherra Lynn
SIGNATURE OF OWNER OR OFFICIAL
(928) 607 7979
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

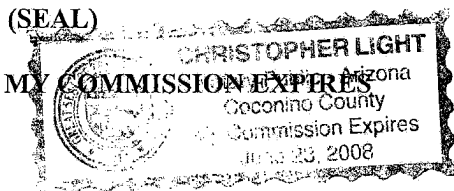
THIS

2nd

DAY OF

NOTARY PUBLIC NAME <u>Christopher Light</u>	
COUNTY NAME <u>Coconino</u>	
MONTH <u>April</u>	20 <u>07</u>

(SEAL)



Christopher Light
SIGNATURE OF NOTARY PUBLIC



November 17, 2006 through December 18, 2006

Primary Account: 000000014718208

IMAGES

ACCOUNT # 000000014718208

TALL PINE ESTATES WTR/IMPROV ASSN., INC.
HC31 BOX 25
MORRISON LAKE, AZ 86028

1354

DATE: 11/1/06 91-2-1221

PAY TO THE ORDER OF Cocoma County Treasurer \$ 539.76
Five hundred thirty nine and 76/100 DOLLARS

BANK ONE

FOR: 934-00-1005 Shane Jyo

⑈001354⑈ ⑆122100024⑆ 14718208⑈ ⑈0000051976⑈

005240437702 NOV 24 #0000001354 \$539.76

TALL PINE ESTATES WTR/IMPROV ASSN., INC.
HC31 BOX 25
MORRISON LAKE, AZ 86028

1355

DATE: 11/1/06 91-2-1221

PAY TO THE ORDER OF Cocoma County Treasurer \$ 22.30
Twenty Two and 30/100 DOLLARS

BANK ONE

FOR: 934-00-11018 Shane Jyo

⑈001355⑈ ⑆122100024⑆ 14718208⑈ ⑈0000002230⑈

005240437704 NOV 24 #0000001355 \$22.30

TALL PINE ESTATES WTR/IMPROV ASSN., INC.
HC31 BOX 25
MORRISON LAKE, AZ 86028

1357

DATE: 12/13/06 91-2-1221

PAY TO THE ORDER OF Tony Cullum \$ 150.00
One hundred fifty DOLLARS

BANK ONE

FOR: Conser Shane Jyo

⑈001357⑈ ⑆122100024⑆ 14718208⑈

009240413462 DEC 13 #0000001357 \$150.00

TALL PINE ESTATES WTR/IMPROV ASSN., INC.
HC31 BOX 25
MORRISON LAKE, AZ 86028

1358

DATE: 12/14/06 91-2-1221

PAY TO THE ORDER OF Mountain High Plumbing \$ 10,201.82
Ten thousand two hundred and 82/100 DOLLARS

BANK ONE

FOR: Shane Jyo

⑈001358⑈ ⑆122100024⑆ 14718208⑈ ⑈0001020182⑈

005340440900 DEC 14 #0000001358 \$10,201.82